

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,982	80.00%	25,982	80.00%	6,495	20.00%	32,477	0	0	32,477
B	808	TANF - Manual Checks	(23)	51.00%	(22)	49.00%	(45)	100.00%	0	0.00%	(45)	0	0	(45)
B	811	IV-E - Foster Care	37	50.00%	37	50.00%	75	100.00%	0	0.00%	75	0	0	75
B	812	IV-E - Adoption Assistance	13,305	50.00%	13,305	50.00%	26,609	100.00%	0	0.00%	26,609	0	0	26,609
B	817	Special Needs Adoption	4,489	31.61%	9,713	68.39%	14,202	100.00%	0	0.00%	14,202	0	0	14,202
Subtotal: Benefit Payments to Clients			\$ 17,808	24.29%	\$ 49,015	66.85%	\$ 66,822	91.14%	\$ 6,495	8.86%	\$ 73,318	\$ -	\$ -	\$ 73,318
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,327	84.00%	8	0.50%	1,335	84.50%	245	15.50%	1,579	0	0	1,579
PS	833	Adult Services	10,240	80.00%	0	0.00%	10,240	80.00%	2,560	20.00%	12,800	0	0	12,800
PS	862	Independent Living Program - Basic Allocation	860	80.00%	215	20.00%	1,076	100.00%	0	0.00%	1,076	0	0	1,076
PS	866	Family Preservation / Support - Purch Serv	1,190	75.00%	151	9.50%	1,341	84.50%	246	15.50%	1,587	0	0	1,587
PS	872	VIEW	10,181	33.00%	15,891	51.50%	26,072	84.50%	4,782	15.50%	30,854	0	0	30,854
PS	883	Fee Child Care Purchased Services - 100% Federal	(76)	50.00%	(76)	50.00%	(152)	100.00%	0	0.00%	(152)	0	0	(152)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(105)	100.00%	0	0.00%	(105)	100.00%	0	0.00%	(105)	0	0	(105)
PS	895	Adult Protective Services	5,648	84.50%	0	0.00%	5,648	84.50%	1,036	15.50%	6,684	0	0	6,684
Subtotal: Client Services Purchased by LDSSs			\$ 29,265	53.87%	\$ 16,189	29.80%	\$ 45,454	83.67%	\$ 8,869	16.33%	\$ 54,323	\$ 0	\$ -	\$ 54,323
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 47,072	36.88%	\$ 65,204	51.08%	\$ 112,276	87.96%	\$ 15,365	12.04%	\$ 127,641	\$ 0	\$ -	\$ 127,641

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 47,072	36.88%	\$ 65,204	51.08%	\$ 112,276	87.96%	\$ 15,365	12.04%	\$ 127,641	\$ 0	\$ -	\$ 127,641

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	724,249	74.72%	724,249	74.72%	245,077	25.28%	969,326	0	0	969,326
SW		Medicaid Benefits	4,994,238	50.00%	4,983,572	49.89%	9,977,810	99.89%	10,666	0.11%	9,988,475	0	0	9,988,475
SW		Supplemental Nutrition Assistance Program (SNAP)	1,381,140	100.00%	0	0.00%	1,381,140	100.00%	0	0.00%	1,381,140	0	0	1,381,140
SW		State & Local Health ⁵												
SW		Energy Assistance	131,474	100.00%	0	0.00%	131,474	100.00%	0	0.00%	131,474	0	0	131,474
SW		TANF	41,119	43.96%	52,430	56.04%	93,549	100.00%	0	0.00%	93,549	0	0	93,549
SW		FAMIS (Total Title XXI Expenditures) ⁸	351,500	82.25%	75,856	17.75%	427,356	100.00%	0	0.00%	427,356	0	0	427,356
SW		Child Care (VACMS) ⁶	49,606	87.91%	6,824	12.09%	56,430	100.00%	0	0.00%	56,430	0	0	56,430
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,949,077	53.26%	\$ 5,842,930	44.78%	\$ 12,792,007	98.04%	\$ 255,743	1.96%	\$ 13,047,750	\$ -	\$ -	\$ 13,047,750
Grand Totals: Social Services System			\$ 6,996,150	53.10%	\$ 5,908,133	44.84%	\$ 12,904,283	97.94%	\$ 271,108	2.06%	\$ 13,175,391	\$ 0	\$ -	\$ 13,175,391